

Commonwealth Edison Company
Adjustments to Operating Income
For the Test Year Ending December 31, 2000
(Thousands)

| Line No. | Description | Interest Synchronization (Appendix A Sch. 5) | Distribution O&M Net of Incentive Compensation (Exhibit GC 7.1, Sch. DJE-A-2, p. 2) | Incentive Compensation Acct. 580 (ICC Staff Ex. 31.0, p. 5, l. 114) | Excess AFUDC (Liberty Cons. Group Audit App. 3A, p. III-78) | Procurement (Liberty Cons. Group Audit App. 3A, p. III-81) | Capital Deferrals (Liberty Cons. Group Audit App. 3A, p. III-84) | ComEd Overtime (Liberty Cons. Group Audit App. 3A, p. III-87) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|--|---|---|--|---|---|--|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | - | - | - | - | - | - | - | - |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | - | (63,238) | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | - | - | - | - | - | - | - | - |
| 8 | Customer Service and Informational | - | - | - | - | - | - | - | - |
| 9 | Administrative and General | - | - | - | - | - | - | - | - |
| 10 | Depreciation and Amortization | - | - | - | (226) | (164) | (2,022) | (453) | (2,865) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | - | (63,238) | - | (226) | (164) | (2,022) | (453) | (66,103) |
| 14 | State Income Tax | 296 | 4,477 | - | 16 | 12 | 143 | 32 | 4,976 |
| 15 | Federal Income Tax | 1,358 | 20,566 | - | 73 | 53 | 658 | 147 | 22,855 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | 1,654 | (38,195) | - | (137) | (99) | (1,221) | (274) | (38,272) |
| 18 | NET OPERATING INCOME | \$ (1,654) | \$ 38,195 | \$ - | \$ 137 | \$ 99 | \$ 1,221 | \$ 274 | \$ 38,272 |

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(Thousands)

| Line No. | Description | Subtotal | Contractor Overtime/Premiums (Liberty Cons. Group Audit App. 3A, p. III-90) (See Note 1 Below) | Project Management (Liberty Cons. Group Audit App. 3A, p. III-93) | Open Project Not in Service @ 6/30/01 (Liberty Cons. Group Audit App. 3A, p. III-96) | True-Ups (Liberty Cons. Group Audit App. 3A, p. III-100) | Northwest Project (Liberty Cons. Group Audit App. 3A, p. III-104) | Unrecorded Retirements (Liberty Cons. Group Audit App. 3A, p. III-108) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|-----------|---|---|---|--|---|--|---|
| | (A) | (J) | (K) | (L) | (M) | (N) | (O) | (P) | (Q) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | - | - | - | - | - | - | - | - |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | - | - | - | - | - | - | - | - |
| 8 | Customer Service and Informational | - | - | - | - | - | - | - | - |
| 9 | Administrative and General | - | - | - | - | - | - | - | - |
| 10 | Depreciation and Amortization | (2,865) | 458 | (269) | (253) | (215) | (55) | (2,735) | (5,934) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | | | | | | | | |
| 13 | Before Income Taxes | (66,103) | 458 | (269) | (253) | (215) | (55) | (2,735) | (69,172) |
| 14 | State Income Tax | 4,976 | (32) | 19 | 18 | 15 | 4 | 194 | 5,194 |
| 15 | Federal Income Tax | 22,855 | (149) | 87 | 82 | 70 | 18 | 889 | 23,852 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (38,272) | 277 | (163) | (153) | (130) | (33) | (1,652) | (40,126) |
| 18 | NET OPERATING INCOME | \$ 38,272 | \$ (277) | \$ 163 | \$ 153 | \$ 130 | \$ 33 | \$ 1,652 | \$ 40,126 |

Note 1

Liberty's Appendix 3A, p. III-90, shows the Amendatory Interim Order with an adjustment of \$603 to depreciation expense causing Liberty's incremental adjustment to be \$(748). In actuality, the Amendatory Interim Order had an adjustment of \$(603) which causes Liberty's correct incremental adjustment to be \$458.

Commonwealth Edison Company
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(Thousands)

| Line No. | Description | Subtotal | Depreciation Method Change (Liberty Cons. Group Audit App. 3A, p. III-111) | Depreciation Rate Change (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | Interpreting Services Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-6, #1) | Customer Service Reresentative Coverage Acct. 903 (Staff Ex. 31.0 Sch. 31.1) | Call Answering Target Service Level Reduction Acct. 903 (Staff Ex. 31.0 Sch. 31.2) | Integrated Voice Response Enhancement Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-6, #4) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|-----------|--|--|--|---|---|---|--|
| | (A) | (R) | (S) | (T) | (U) | (V) | (W) | (X) | (Y) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | - | - | - | - | - | - | - | - |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | - | - | - | (766) | (1,320) | (633) | (480) | (3,199) |
| 8 | Customer Service and Informational | - | - | - | - | - | - | - | - |
| 9 | Administrative and General | - | - | - | - | - | - | - | - |
| 10 | Depreciation and Amortization | (5,934) | (3,777) | - | - | - | - | - | (9,711) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (69,172) | (3,777) | - | (766) | (1,320) | (633) | (480) | (76,148) |
| 14 | State Income Tax | 5,194 | 267 | - | 54 | 93 | 45 | 34 | 5,687 |
| 15 | Federal Income Tax | 23,852 | 1,228 | - | 249 | 429 | 206 | 156 | 26,120 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (40,126) | (2,282) | - | (463) | (798) | (382) | (290) | (44,341) |
| 18 | NET OPERATING INCOME | \$ 40,126 | \$ 2,282 | \$ - | \$ 463 | \$ 798 | \$ 382 | \$ 290 | \$ 44,341 |

Commonwealth Edison Company
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| Line No. | Description | Subtotal | Call Center Service Level Agreements Acct. 903 (Liberty Cons. Staff Ex. 31.0 Sch. 31.4) | Complaint Resolution Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-6, #6) | Customer Bill Algorithm Acct. 902 (Liberty Cons. Group Audit Ch.4, p. IV-6, #7) | Document Imaging Implementation Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-6, #8) | Non-Recurring Fees & Overtime Acct. 903 (Staff Ex. 31.0 Sch. 31.3) | Meter Reading Accuracy Improvements Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-6, #10) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|-----------|--|---|--|--|---|---|--|
| | (A) | (Z) | (AA) | (AB) | (AC) | (AD) | (AE) | (AF) | (AG) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | - | - | - | - | - | - | - | - |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (3,199) | (605) | (941) | (450) | (170) | (1,982) | (300) | (7,647) |
| 8 | Customer Service and Informational | - | - | - | - | - | - | - | - |
| 9 | Administrative and General | - | - | - | - | - | - | - | - |
| 10 | Depreciation and Amortization | (9,711) | - | - | - | - | - | - | (9,711) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (76,148) | (605) | (941) | (450) | (170) | (1,982) | (300) | (80,596) |
| 14 | State Income Tax | 5,687 | 43 | 67 | 32 | 12 | 140 | 21 | 6,002 |
| 15 | Federal Income Tax | 26,120 | 197 | 306 | 146 | 55 | 645 | 98 | 27,567 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (44,341) | (365) | (568) | (272) | (103) | (1,197) | (181) | (47,027) |
| 18 | NET OPERATING INCOME | \$ 44,341 | \$ 365 | \$ 568 | \$ 272 | \$ 103 | \$ 1,197 | \$ 181 | \$ 47,027 |

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| Line No. | Description | Subtotal | Meter "No-Reads" Processing Acct. 902 (Liberty Cons. Group Audit Ch.4, p. IV-6, #11) | Prioritized 2nd Meter Readings Acct. 902 (Liberty Cons. (Staff Ex. 31.C Sch. 31.5) | Closed Payment Centers Acct. 902 (Liberty Cons. (Staff Ex. 30.C Sch. 30.7) | Risk Scoring Savings Acct. 903 (ComEd Ex. 112.0, Sch. 23) (See Note 2 Below) | Revenue Management/ Collection Efficiencies Acct. 904 (Liberty Cons. Group Audit Ch.4, p. IV-7, #14) | Agent Compensation Elimination Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-7, #15) | Subtotal Operating Statement Adjustments |
|----------|-----------------------------------|-----------|---|---|---|---|--|--|--|
| | (A) | (AH) | (AI) | (AJ) | (AK) | (AL) | (AM) | (AN) | (AO) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | - | - | - | - | - | (1,744) | - | (1,744) |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (7,647) | (200) | (990) | (818) | (1,670) | - | (1,393) | (12,718) |
| 8 | Customer Service and Informationa | - | - | - | - | - | - | - | - |
| 9 | Administrative and General | - | - | - | - | - | - | - | - |
| 10 | Depreciation and Amortization | (9,711) | - | - | - | - | - | - | (9,711) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes: | (80,596) | (200) | (990) | (818) | (1,670) | (1,744) | (1,393) | (87,411) |
| 14 | State Income Tax | 6,002 | 14 | 70 | 58 | 118 | 123 | 99 | 6,484 |
| 15 | Federal Income Tax | 27,567 | 65 | 322 | 266 | 543 | 567 | 453 | 29,783 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (47,027) | (121) | (598) | (494) | (1,009) | (1,054) | (841) | (51,144) |
| 18 | NET OPERATING INCOME | \$ 47,027 | \$ 121 | \$ 598 | \$ 494 | \$ 1,009 | \$ 1,054 | \$ 841 | \$ 51,144 |

Commonwealth Edison Company
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| Line No. | Description | Subtotal | Muni Outage System Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-7, #16) | Discontinued ComEd Commitment Program Acct. 908 (Liberty Cons. Group Audit Ch.4, p. IV-7, #2) | One-Time I/S Enhancements Acct. 903 (Liberty Cons. Group Audit Ch.4, p. IV-7, #4) | Legal & Outage Acct. 920 (Liberty Cons. Group Audit Ch.5, p. V-6) | Legal & Outage Acct. 925 (Liberty Cons. Group Audit Ch.5, p. V-6) | Outage-Related Payouts & Settlements Acct. 925 (Liberty Cons. Group Audit Ch.5, p. V-7) | Subtotal Operating Statement Adjustments |
|----------|-----------------------------------|-----------|--|---|---|--|--|---|---|
| | (A) | (AP) | (AQ) | (AR) | (AS) | (AT) | (AU) | (AV) | (AW) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | (1,744) | - | - | - | - | - | - | (1,744) |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (12,718) | (42) | - | (41) | - | - | - | (12,801) |
| 8 | Customer Service and Informationa | - | - | (7) | - | - | - | - | (7) |
| 9 | Administrative and General | - | - | - | - | (44) | (192) | (9) | (245) |
| 10 | Depreciation and Amortization | (9,711) | - | - | - | - | - | - | (9,711) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (87,411) | (42) | (7) | (41) | (44) | (192) | (9) | (87,746) |
| 14 | State Income Tax | 6,484 | 3 | - | 3 | 3 | 14 | 1 | 6,508 |
| 15 | Federal Income Tax | 29,783 | 14 | 2 | 13 | 14 | 62 | 3 | 29,891 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (51,144) | (25) | (5) | (25) | (27) | (116) | (5) | (51,347) |
| 18 | NET OPERATING INCOME | \$ 51,144 | \$ 25 | \$ 5 | \$ 25 | \$ 27 | \$ 116 | \$ 5 | \$ 51,347 |

Commonwealth Edison Company
Adjustments to Operating Income
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(Thousands)

| Line No. | Description | Subtotal | Wrigleyville Settlement Acct. 925 (Liberty Cons. Group Audit Ch.5, p. V-9) | Chicago Settlement Acct. 930 (Liberty Cons. Group Audit Ch.5, p. V-9) | Special Studies Acct. 920 (Liberty Cons. Group Audit Ch.5, p. V-11) | Commitment Program Admin. Costs Acct. 920 (Liberty Cons. Group Audit Ch.5, p. V-11) | Community Leadership Study Employee Costs Acct. 920 (Liberty Cons. Group Audit Ch.5, p. V-11) | Duty Desk Start-Up Costs Acct. 920 (Liberty Cons. Group Audit Ch.5, p. V-11) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|------------------|---|--|--|---|---|--|--|
| | (A) | (AX) | (AY) | (AZ) | (BA) | (BB) | (BC) | (BD) | (BE) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | (1,744) | - | - | - | - | - | - | (1,744) |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (12,801) | - | - | - | - | - | - | (12,801) |
| 8 | Customer Service and Informational | (7) | - | - | - | - | - | - | (7) |
| 9 | Administrative and General | (245) | XXX | (1,338) | (1,517) | (575) | (4) | (1) | (4,303) |
| 10 | Depreciation and Amortization | (9,711) | - | - | - | - | - | - | (9,711) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (87,746) | - | (1,338) | (1,517) | (575) | (4) | (1) | (91,804) |
| 14 | State Income Tax | 6,508 | 44 | 95 | 107 | 41 | - | - | 6,795 |
| 15 | Federal Income Tax | 29,891 | 203 | 435 | 493 | 187 | 1 | - | 31,210 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (51,347) | (376) | (808) | (917) | (347) | (3) | (1) | (53,799) |
| 18 | NET OPERATING INCOME | <u>\$ 51,347</u> | <u>\$ 376</u> | <u>\$ 808</u> | <u>\$ 917</u> | <u>\$ 347</u> | <u>\$ 3</u> | <u>\$ 1</u> | <u>\$ 53,799</u> |

Commonwealth Edison Company
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| Line No. | Description | Subtotal | Meter-Reading Related Injury Claim Costs Acct. 925 (ComEd Ex. 112.0, Sch. 28) | Relocation of Billing Group Rental Costs Acct. 931 (ComEd Ex. 112.0, Sch. 27) | Incentive Compensation Acct. 920 (ICC Staff Ex. 31.0, p. 5, l. 114) | Adjustments to Depr. Expense - Depr. Rate Change (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | Adjustments to Depr. Expense - New Depr. Method (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | Adjustments to Depr. Expense - Retirement Backlog (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | Subtotal Operating Statement Adjustments |
|----------|------------------------------------|-----------|---|---|---|---|--|---|---|
| | (A) | (BF) | (BG) | (BH) | (BI) | (BJ) | (BK) | (BL) | (BM) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | (1,744) | - | - | - | - | - | - | (1,744) |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (12,801) | - | - | - | - | - | - | (12,801) |
| 8 | Customer Service and Informational | (7) | - | - | - | - | - | - | (7) |
| 9 | Administrative and General | (4,303) | (60) | (89) | - | - | - | - | (4,452) |
| 10 | Depreciation and Amortization | (9,711) | - | - | - | (681) | (87) | (686) | (11,165) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (91,804) | (60) | (89) | - | (681) | (87) | (686) | (93,407) |
| 14 | State Income Tax | 6,795 | 4 | 6 | - | 48 | 6 | 49 | 6,908 |
| 15 | Federal Income Tax | 31,210 | 20 | 29 | - | 221 | 28 | 223 | 31,731 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (53,799) | (36) | (54) | - | (412) | (53) | (414) | (54,768) |
| 18 | NET OPERATING INCOME | \$ 53,799 | \$ 36 | \$ 54 | \$ - | \$ 412 | \$ 53 | \$ 414 | \$ 54,768 |

Commonwealth Edison Company
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| Line No. | Description | Subtotal | Adjustments to Depr. Expense - Other (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | Adjustments to Depr. Expense - Retail Adjustment (Exhibit GC 7.1, Sch. DJE-A-6, p. 1) | (source) | (source) | (source) | (source) | Total Operating Statement Adjustments |
|----------|------------------------------------|-----------|---|---|----------|----------|----------|----------|--|
| | (A) | (BN) | (BO) | (BP) | (BQ) | (BR) | (BS) | (BT) | (BU) |
| 1 | Operating Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Other Revenues | - | - | - | - | - | - | - | - |
| 3 | Total Operating Revenues | - | - | - | - | - | - | - | - |
| 4 | Uncollectible Expense | (1,744) | - | - | - | - | - | - | (1,744) |
| 5 | Production | - | - | - | - | - | - | - | - |
| 6 | Distribution | (63,238) | - | - | - | - | - | - | (63,238) |
| 7 | Customer Accounts | (12,801) | - | - | - | - | - | - | (12,801) |
| 8 | Customer Service and Informational | (7) | - | - | - | - | - | - | (7) |
| 9 | Administrative and General | (4,452) | - | - | - | - | - | - | (4,452) |
| 10 | Depreciation and Amortization | (11,165) | (512) | 41 | - | - | - | - | (11,636) |
| 11 | Taxes Other than Income Taxes | - | - | - | - | - | - | - | - |
| 12 | Total Operating Expense | - | - | - | - | - | - | - | - |
| 13 | Before Income Taxes | (93,407) | (512) | 41 | - | - | - | - | (93,878) |
| 14 | State Income Tax | 6,908 | 36 | (3) | - | - | - | - | 6,941 |
| 15 | Federal Income Tax | 31,731 | 167 | (13) | - | - | - | - | 31,885 |
| 16 | Deferred Taxes and ITCs Net | - | - | - | - | - | - | - | - |
| 17 | Total Operating Expenses | (54,768) | (309) | 25 | - | - | - | - | (55,052) |
| 18 | NET OPERATING INCOME | \$ 54,768 | \$ 309 | \$ (25) | \$ - | \$ - | \$ - | \$ - | \$ 55,052 |